

NO. M_BD 0021/2564

21 December 2021

Subject: Amendments to the Information of 62 Funds

Attention: All Unitholders

Principal Asset Management Company Limited (the "Asset Management Company") would like to inform you of the amendments to the information of fund scheme (the "Scheme") for 62 funds which have been approved by the Office of the Securities and Exchange Commission (the "SEC"), per the details in the attachment to this letter. The amendments are summarized below

- Amendments to adjust the format regarding the disclosure of information in the project or fund's prospectus, in accordance with Circular Letter No. Nor Jor (Wor) 5/2564 Re: Submission of Photocopies of Notifications and Clarification Concerning Fund Management Notifications, dated 14 May 2021.
- 2. <u>Amendments regarding conditions for issuing and delivering the confirmation note</u>, by cancel the conditions of delivery the confirmation note by post, to support the delivery of documents via online channels.
- 3. Amendment of dividend payment conditions of Principal Property Income Fund (PRINCIPAL iPROP) and Principal Property Income Plus Health Fund (PRINCIPAL iPROPPLUS), in accordance with Annex IX of Notification of the Office of the Securities and Exchange Commission No. Sor Nor 9/2564 re: Rules, Conditions, and Procedures for the Management of Retail Mutual Funds, Mutual Funds for Accredited Investors, and Mutual Funds for Institutional Investors, dated 29 January 2021.
- 4. <u>Amendments the benchmark of the fund</u> to be in accordance with investment strategy and in accordance with the changed of index name.

Funds	Current	New		
- Principal Aggressive Allocation Retirement	1) Total Return of ThaiBMA Short-term Government	1) Total Return of ThaiBMA Short-term Government		
Mutual Fund (PRINCIPAL AARMF)	Bond Index 10%	Bond Index 10%		
	2) Total Return of SET50 Index 45%	2) Total Return of SET50 Index 45%		
	3) Net Total Return of MSCI World USD Index adjusted	3) Net Total Return of MSCI World USD Index		
	with FX hedging cost 22.50% + Net Total Return of	adjusted with FX hedging cost 38.25% + Net		
	MSCI World USD Index(THB) 22.50%	Total Return of MSCI World USD Index(THB)		
		<u>6.75%</u>		
- Principal Asia Pacific Dynamic Income	Net Total Return of MSCI AC Asia Pacific ex	1) Net Total Return of MSCI AC Asia Pacific ex		
Equity Fund (PRINCIPAL APDI)	Japan USD Index adjusted with FX hedging cost	Japan USD Index adjusted with FX hedging		
- Principal Asia Pacific Dynamic Income	50%	cost <u>85%</u>		
Equity Retirement Mutual Fund	2) Net Total Return of MSCI AC Asia Pacific ex	2) Net Total Return of MSCI AC Asia Pacific ex		
(PRINCIPAL APDIRMF)	Japan USD Index(THB) 50%	Japan USD Index(THB) <u>15%</u>		
- Principal Asia Pacific Equity Fund				
(PRINCIPAL APEQ)				
- Principal China Equity Fund	1) Net Total Return of MSCI China A Onshore USD	1) Net Total Return of MSCI China A Onshore		
(PRINCIPAL CHEQ)	Index adjusted with FX hedging cost 50%	USD Index adjusted with FX hedging cost <u>85%</u>		
	2) Net Total Return of MSCI China A Onshore USD	2) Net Total Return of MSCI China A Onshore		
	Index(THB) 50%	USD Index(THB) <u>15%</u>		
- Principal China Technology Fund	1) Net Total Return of Hang Seng TECH HKD Index	1) Net Total Return of Hang Seng TECH HKD Index		
(PRINCIPAL CHTECH)	adjusted with FX hedging cost 35% + Net Total	adjusted with FX hedging cost 59.5% + Net Tota		
	Return of Hang Seng TECH HKD Index 35%	Return of Hang Seng TECH HKD Index(THB)		
	2) Net Total Return of SSE Science and Technology	<u>10.5%</u>		
	Innovation Board 50 USD Index adjusted with FX			



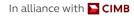
Funds	Current	New
	hedging cost 15% + Net Total Return of SSE	2) Net Total Return of SSE Science and
	Science and Technology Innovation Board 50 USD	Technology Innovation Board 50 USD Index
	Index 15%	adjusted with FX hedging cost 25.5% + Net
		Total Return of SSE Science and Technology
		Innovation Board 50 USD Index(THB) 4.5%
- Principal European Equity Fund	1) Net total Return of MSCI Europe EUR Index	1) Net total Return of MSCI Europe EUR Index
(PRINCIPAL EUEQ)	adjusted with FX hedging cost 50%	adjusted with FX hedging cost 85%
	2) Net total Return of MSCI Europe EUR Index(THB)	2) Net total Return of MSCI Europe EUR
	50%	Index(THB) 15%
- Principal Global Brands Fund	1) Net Total Return of MSCI World USD Index adjusted	1) Net Total Return of MSCI World USD Index
(PRINCIPAL GBRAND)	with FX hedging cost 50%	adjusted with FX hedging cost 85%
	2) Net Total Return of MSCI World USD Index(THB)	2) Net Total Return of MSCI World USD
	50%	Index(THB) <u>15%</u>
- Principal Global Commodities Fund	1) Total Return of ICE BofAML Commodity Index	1) Total Return of ICE BofAML Commodity Index
(PRINCIPAL GCF)	eXtra 03 USD Index adjusted with FX hedging	eXtra 03 USD Index adjusted with FX hedging
	cost 50%	cost <u>85%</u>
	2) Total Return of ICE BofAML Commodity Index	2) Total Return of ICE BofAML Commodity Index
	eXtra 03 USD Index(THB) 50%	eXtra 03 USD Index(THB) <u>15%</u>
- Principal Global Clean Energy Fund	1) Net Total Return of S&P Global Clean Energy GBP	1) Net Total Return of S&P Global Clean Energy
(PRINCIPAL GCLEAN)	index adjusted with FX hedging cost 50%	GBP index adjusted with FX hedging cost <u>85%</u>
	2) Net Total Return of S&P Global Clean Energy GBP	2) Net Total Return of S&P Global Clean Energy
	index (THB) 50%	GBP index (THB) <u>15%</u>
- Principal Global Cloud Computing Fund	1) Net Total Return of BVP Nasdaq Emerging Cloud	1) Net Total Return of BVP Nasdaq Emerging
(PRINCIPAL GCLOUD)	USD Index adjusted with FX hedging cost 50%	Cloud USD Index adjusted with FX hedging
	2) Net Total Return of BVP Nasdaq Emerging Cloud	cost <u>85%</u>
	USD Index (THB) 50%	2) Net Total Return of BVP Nasdaq Emerging
		Cloud USD Index (THB) 15%
- Principal Global Education Tech Fund	1) Net Total Return of MSCI World ESG Leaders	1) Net Total Return of MSCI World ESG Leaders
(PRINCIPAL GEDTECH)	USD Index adjusted with FX hedging cost 50%	USD Index adjusted with FX hedging cost 85%
	2) Net Total Return of MSCI World ESG Leaders USD	2) Net Total Return of MSCI World ESG Leaders
	Index (THB) 50%	USD Index (THB) 15%
- Principal German Equity Fund	1) Net Return of DAX EUR Index adjusted with FX	1) Net Return of DAX EUR Index adjusted with FX
(PRINCIPAL GEQ)	hedging cost 50%	hedging cost <u>85%</u>
	2) Net Return of DAX EUR Index (THB) 50%	2) Net Return of DAX EUR Index (THB) 15%
- Principal Global Fixed Income Fund	1) Bloomberg Barclays US Agg Total Return Value	1) Bloomberg US Aggregate Bond USD Index
(PRINCIPAL GFIXED)	Unhedged USD adjusted with FX hedging cost	adjusted with FX hedging cost 85%
	50%	2) Bloomberg US Aggregate Bond USD Index
	2) Bloomberg Barclays US Agg Total Return Value	(THB) <u>15%</u>
	Unhedged USD (THB) 50%	
- Principal Global Health Innovation Fund	1) Net Total Return of MSCI All Country World USD	1) Net Total Return of MSCI All Country World
(PRINCIPAL GHEALTH)	Index adjusted with FX hedging cost 50%	USD Index adjusted with FX hedging cost 85%
	2) Net Total Return of MSCI All Country World USD	2) Net Total Return of MSCI All Country World
	Index(THB) 50%	USD Index(THB) <u>15%</u>
- Principal Global Infrastructure Equity Fund	1) MSCI World Core Infrastructure 100% Hedged to	1) MSCI World Core Infrastructure 100% Hedged
(PRINCIPAL GIF)	Net USD Index adjusted with FX hedging cost 50%	to Net USD Index adjusted with FX hedging
	2) MSCI World Core Infrastructure 100% Hedged to	cost <u>85%</u>
	Net USD Index(THB) 50%	2) MSCI World Core Infrastructure 100% Hedged
		to Net USD Index(THB) 15%

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Funds	Current	New
- Principal Global Innovation Fund	Net Total Return of MSCI World USD Index	Net Total Return of MSCI World USD Index
(PRINCIPAL GINNO)	adjusted with FX hedging cost 50%	adjusted with FX hedging cost 85%
	2) Net Total Return of MSCI World USD Index(THB)	2) Net Total Return of MSCI World USD Index
	50%	(THB) <u>15%</u>
- Principal Global Managed Volatility Equity	1) Net Total Return of MSCI World Minimum Volatility	1) Net Total Return of MSCI World Minimum
Fund (PRINCIPAL GMV)	USD Index adjusted with FX hedging cost 50%	Volatility USD Index adjusted with FX hedging
	2) Net Total Return of MSCI World Minimum Volatility	cost <u>85%</u>
	USD Index(THB) 50%	2) Net Total Return of MSCI World Minimum
		Volatility USD Index(THB) <u>15%</u>
- Principal Global Opportunity Fund	1) Net Total Return of MSCI All Country World USD	Net Total Return of MSCI All Country World USD
(PRINCIPAL GOPP)	Index adjusted with FX hedging cost 50%	Index adjusted with FX hedging cost <u>85%</u>
	2) Net Total Return of MSCI All Country World USD	Net Total Return of MSCI All Country World
	Index(THB) 50%	USD Index(THB) <u>15%</u>
- Principal Global Preferred Securities Fund	1) Total Return of Bloomberg Barclays Global	Total Return of <u>Bloomberg Global</u> Aggregate
(PRINCIPAL GPS)	Aggregate Corporate USD Index Unhedged USD	Corporate USD Index Unhedged USD
	adjusted with FX hedging cost 50%	adjusted with FX hedging cost 85%
	2) Total Return of Bloomberg Barclays Global	2) Total Return of <u>Bloomberg Global</u> Aggregate
	Aggregate Corporate USD Index Unhedged	Corporate USD Index Unhedged USD(THB)
	USD(THB) 50%	<u>15%</u>
- Principal Global REITs Fund	Net Total Return of FTSE EPRA NAREIT	Net Total Return of FTSE EPRA NAREIT
(PRINCIPAL GREITs)	Developed USD Index adjusted with FX hedging	Developed USD Index adjusted with FX
	cost 30% + Net Total Return of FTSE EPRA	hedging cost <u>51%</u> + Net Total Return of FTSE
	NAREIT Developed USD Index (THB) 30%	EPRA NAREIT Developed USD Index (THB)
	2) Net Total Return of FTSE EPRA/NAREIT Global	<u>9%</u>
	REIT USD Index adjusted with FX hedging cost	2) Net Total Return of FTSE EPRA/NAREIT
	20% + Net Total Return of FTSE EPRA/NAREIT	Global REIT USD Index adjusted with FX
	Global REIT USD Index (THB) 20%	hedging cost <u>34%</u> + Net Total Return of FTSE
		EPRA/NAREIT Global REIT USD Index (THB)
District Old of Oiters Are Free	A) N. I. T. I. D. I. T. I. D. I.	6%
- Principal Global Silver Age Fund	1) Net Total Return of MSCI World USD Index	Net Total Return of MSCI World USD Index adjusted with FX hedging cost 85%
(PRINCIPAL GSA)	adjusted with FX hedging cost 50% 2) Net Total Return of MSCI World USD Index(THB)	i.
	Net Total Return of MSCI World USD Index(THB) 50%	2) Net Total Return of MSCI World USD Index(THB) 15%
Principal Clobal Small Con Equity Fund	Net Total Return of MSCI ACWI Small Cap USD	·
- Principal Global Small Cap Equity Fund		Net Total Return of MSCI ACWI Small Cap USD Index adjusted with EX hodging cost 85%.
(PRINCIPAL GSCEQ)	Index adjusted with FX hedging cost 50% 2) Net Total Return of MSCI ACWI Small Cap USD	USD Index adjusted with FX hedging cost 85% 2) Net Total Return of MSCI ACWI Small Cap
	Index(THB) 50%	USD Index(THB) 15%
- Principal Property Income Fund	Total Return of SET Property Fund & REITs Index	Total Return of SET Property Fund & REITs
(PRINCIPAL iPROP)	50%	Index 50%
- Principal Property Income Plus Health Fund	Total Return of FTSE Strait Times REIT SGD Index	Total Return of FTSE Strait Times REIT SGD
(PRINCIPAL iPROPPLUS)	(THB) 25% + Total Return of FTSE Strait Times	Index (THB) 42.5% + Total Return of FTSE
,	REIT SGD Index adjusted with FX hedging cost	Strait Times REIT SGD Index adjusted with FX
	25%	hedging cost 7.5%
- Principal Enhanced Property and	Total Return of SET Property Fund & REITs Index	1) Total Return of SET Property Fund & REITs
Infrastructure Flex Income Fund	21%	/ Index 21%
(PRINCIPAL iPROPEN)	2) Total Return of FTSE Strait Times REIT SGD Index	2) Total Return of FTSE Strait Times REIT SGD
•	(THB) 10% + Total Return of FTSE Strait Times	Index adjusted with FX hedging cost 17% +
	REIT SGD Index adjusted with FX hedging cost	Total Return of FTSE Strait Times REIT SGD
	10%	Index (THB) 3%

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Funds	Current	New			
	3) Total Return of S&P/ASX 200 A-REIT (Sector) AUD	AUD Index adjusted with FX hedging cost 25.5%			
	Index adjusted with FX hedging cost 15% + Total	+ Total Return of S&P/ASX 200 A-REIT (Sector)			
	Return of S&P/ASX 200 A-REIT (Sector) AUD	AUD Index(THB) 4.5%			
	Index(THB) 15%	4) Net Total Return of Tokyo Stock Exchange			
	4) Net Total Return of Tokyo Stock Exchange REIT	REIT JPY Index adjusted with FX hedging cost			
	JPY Index adjusted with FX hedging cost 10% +	17% + Net Total Return of Tokyo Stock			
	Net Total Return of Tokyo Stock Exchange REIT	Exchange REIT JPY Index(THB) 3%			
	JPY Index(THB) 10%	5) Total Return of Hang Seng REIT HKD Index			
	5) Total Return of Hang Seng REIT HKD Index	adjusted with FX hedging cost <u>7.65%</u> + Total			
	adjusted with FX hedging cost 4.5% + Total Return	Return of Hang Seng REIT HKD Index(THB)			
	of Hang Seng REIT HKD Index(THB) 4.5%	<u>1.35%</u>			
- Principal Japanese Equity Fund	1) Net Return of TOPIX JPY Index adjusted with FX	1) Net Return of TOPIX JPY Index adjusted with			
(PRINCIPAL JEQ)	hedging cost 50%	FX hedging cost <u>85%</u>			
	2) Net Return of TOPIX JPY Index (THB) 50%	2) Net Return of TOPIX JPY Index (THB) 15%			
- Principal Korea Equity Fund	1) Net Total Return of MSCI Korea 25-50 USD index	1) Net Total Return of MSCI Korea 25-50 USD			
(PRINCIPAL KEQ)	adjusted with FX hedging cost 50%	index adjusted with FX hedging cost 85%			
- Principal Korea Stock Fund	2) Net Total Return of MSCI Korea 25-50 USD index	2) Net Total Return of MSCI Korea 25-50 USD			
(PRINCIPAL KOS)	(THB) 50%	index (THB) <u>15%</u>			

The foregoing amendments <u>effective from 14 December 2021</u> according to the date of amendments were approved by the Office of the Securities and Exchange Commission. <u>However, according to the changes of item 4, the Management Company will announce again before the effective date.</u>

Please be informed accordingly. For any inquiries or more information, please contact the Customer Service Division of Principal Asset Management Co., Ltd. at 0-2686-9595 during business hours, or visit the Management Company's website, www.principal.th

Best regards,

Principal Asset Management Co., Ltd.

<u>Attachment</u>

Summary of Fund Amendments

1	Fund Name		Item				
2 Principal Aggressive Allocation Retirement Mutual Fund (PRINCIPAL AARMF) 3 Principal Asia Pacific Dynamic Income Equity Fund (PRINCIPAL AAPDI) 4 Principal Asia Pacific Dynamic Income Equity Fund (PRINCIPAL APDI) 5 Principal Asia Pacific Dynamic Income Equity Retirement Mutual Fund (PRINCIPAL APDIRMF) 6 Principal Asia Pacific Equity Fund (PRINCIPAL APEQ) 7 Principal China Equity Fund (PRINCIPAL APEQ) 8 Principal China Equity Fund (PRINCIPAL CHEQ) 9 Principal China Equity Fund (PRINCIPAL CHEQ) 9 Principal China Technology Fund (PRINCIPAL CHECH) 9 Principal Daily China-India-Indo Equity Fund (PRINCIPAL CHIECH) 9 Principal Daily China-India-Indo Equity Fund (PRINCIPAL CHIECH) 9 Principal Daily Fixed Income Fund (PRINCIPAL DEF) 10 Principal Daily Income Plus Fund (PRINCIPAL DEF) 11 Principal Daily Income Plus Fund (PRINCIPAL DEF) 12 Principal Enhanced Equity Fund (PRINCIPAL EEF) 13 Principal Enhanced Long Term Equity Fund (PRINCIPAL EEF) 14 Principal Energy and Petrochemical Indux Fund (PRINCIPAL EIF) 15 Principal Energy and Petrochemical Indux Fund (PRINCIPAL EIF) 16 Principal European Equity Fund (PRINCIPAL EUEQ) 17 Principal European Equity Fund (PRINCIPAL EUEQ) 18 Principal European Equity Fund (PRINCIPAL EUEQ) 19 Principal Fixed Income Fund (PRINCIPAL EIF) 20 Principal Global Brands Fund (PRINCIPAL GRAND) 21 Principal Global Brands Fund (PRINCIPAL GECEAN) 22 Principal Global Cleun Energy Fund (PRINCIPAL GECEAN) 23 Principal Global Equity Fund (PRINCIPAL GECEAN) 24 Principal Global Equity Fund (PRINCIPAL GECEAN) 25 Principal Global Equity Fund (PRINCIPAL GECEAN) 26 Principal Global Equity Fund (PRINCIPAL GETECH) 27 Principal Global Equity Fund (PRINCIPAL GETECH) 28 Principal Global Equity Fund (PRINCIPAL GETECH) 29 Principal Global Equity Fund (PRINCIPAL GETECH) 30 Principal Global Equity Fund (PRINCIPAL GETECH) 31 Principal Global Equity Fund (PRINCIPAL GETECH) 32 Principal Global Equity Fund (PRINCIPAL GETECH) 33 Principal Global Hamilt Innovation Fund (PRINCIPAL GIF) 34 Principal Global Innovation Fund (PRI		ruid Name		2	3	4	
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Principal Balanced Airocation Retirement Mutual Fund (PRINCIPAL BARMIF) Principal China Equity Fund (PRINCIPAL CHEQ) Principal Daily China-India-Ind	5	Principal Asia Pacific Equity Fund (PRINCIPAL APEQ)	✓	√		✓	
8 Principal China Technology Fund (PRINCIPAL CHECH) 9 Principal China Technology Fund (PRINCIPAL CHTECH) 9 Principal Daily China-India-Indo Equity Fund (PRINCIPAL CII) 10 Principal Daily Fixed Income Fund (PRINCIPAL DEF) 11 Principal Dividend Equity Fund (PRINCIPAL DEF) 12 Principal Dividend Equity Fund (PRINCIPAL DEF) 13 Principal Enhanced Equity Fund (PRINCIPAL EEF) 14 Principal Enhanced Equity Fund (PRINCIPAL EEF) 15 Principal Enhanced Long Term Equity Fund (PRINCIPAL ETF) 16 Principal Engy and Petrochemical Index Fund (PRINCIPAL EPIF) 17 Principal Engy and Petrochemical Index Fund (PRINCIPAL EPIF) 18 Principal Equity Retirement Mutual Fund (PRINCIPAL EDEF) 19 Principal Engy and (PRINCIPAL EUEQ) 19 Principal Fixed Income Fund (PRINCIPAL EUEQ) 20 Principal Global Brands Fund (PRINCIPAL EUEQ) 21 Principal Global Brands Fund (PRINCIPAL GERAND) 22 Principal Global Commodities Fund (PRINCIPAL GCEAN) 23 Principal Global Clean Energy Fund (PRINCIPAL GCLEAN) 24 Principal Global Clean Energy Fund (PRINCIPAL GCLEAN) 25 Principal Global Equity Fund (PRINCIPAL GEDTECH) 26 Principal Global Equity Fund (PRINCIPAL GEDTECH) 27 Principal Global Equity Fund (PRINCIPAL GEDTECH) 28 Principal Global Equity Fund (PRINCIPAL GEDTECH) 29 Principal Global Equity Fund (PRINCIPAL GEDTECH) 30 Principal Global Health Innovation Fund (PRINCIPAL GIF, GIF, GIF, GIF, GIF, GIF, GIF, GIF,	6	Principal Balanced Allocation Retirement Mutual Fund (PRINCIPAL BARMF)	✓	✓			
Principal China I echnology Fund (PRINCIPAL CHI ECH) Principal Daily China-India-Indo Equity Fund (PRINCIPAL CII) Principal Daily Fixed Income Fund (PRINCIPAL DAILY FIX) Principal Daily Fixed Income Fund (PRINCIPAL DEF) Principal Daily Income Pund (PRINCIPAL DEF) Principal Enhanced Equity Fund (PRINCIPAL ELFF) Principal Enhanced Equity Fund (PRINCIPAL ELFF) Principal Enhanced Long Term Equity Fund (PRINCIPAL ELTF) Principal Energy and Petrochemical Index Fund (PRINCIPAL ELTF) Principal Energy and Petrochemical Index Fund (PRINCIPAL ELTF) Principal Equity Retirement Mutual Fund (PRINCIPAL EQRMF) Principal European Equity Fund (PRINCIPAL EQRMF) Principal European Equity Fund (PRINCIPAL EUEQ) Principal Fixed Income Fund (PRINCIPAL EUEQ) Principal Fixed Income Retirement Mutual Fund (PRINCIPAL FIRMF) Principal Global Brands Fund (PRINCIPAL GENAND) Principal Global Commodities Fund (PRINCIPAL GCEAN) Principal Global Commodities Fund (PRINCIPAL GCEAN) Principal Global Clean Energy Fund (PRINCIPAL GCLEAN) Principal Global Clean Energy Fund (PRINCIPAL GCLEAN) Principal Global Education Tech Fund (PRINCIPAL GELDUD) Principal Global Education Tech Fund (PRINCIPAL GELDUD) Principal Global Equity Fund (PRINCIPAL GELEX) Principal Global Equity Fund (PRINCIPAL GELEX) Principal Global Health Innovation Fund (PRINCIPAL GELEX) Principal Global Health Innovation Fund (PRINCIPAL GELEX) Principal Global Infrastructure Equity Fund (PRINCIPAL GIF) Principal Global Infrastructure Equity Fund (PRINCIPAL GIF) Principal Global Infrastructure Equity Fund (PRINCIPAL GIF) Principal Global Infrastructure Equity Fund (PRINCIPAL GMNO) Principal Global Opportunity Fund (PRINCIPAL GOPP) Principal Global Opportunity Fund (PRINCIPAL GOPP)	7	Principal China Equity Fund (PRINCIPAL CHEQ)	✓	✓		✓	
Principal Daily China-India-India Equity Fund (PRINCIPAL CII) Principal Daily Fixed Income Fund (PRINCIPAL DAILY FIX) Principal Daily Income Plus Fund (PRINCIPAL DELYS) Principal Daily Income Plus Fund (PRINCIPAL DELUS) Principal Enhanced Equity Fund (PRINCIPAL DELUS) Principal Enhanced Long Term Equity Fund (PRINCIPAL ELTF) Principal Energy and Petrochemical Index Fund (PRINCIPAL EPIF) Principal Energy and Petrochemical Index Fund (PRINCIPAL EPIF) Principal Equity Retirement Mutual Fund (PRINCIPAL EQRIF) Principal European Equity Fund (PRINCIPAL EUGN) Principal Exception Fund (PRINCIPAL EUGN) Principal Fixed Income Fund (PRINCIPAL EUGN) Principal Fixed Income Retirement Mutual Fund (PRINCIPAL FIRMF) Principal Global Brands Fund (PRINCIPAL GCF) Principal Global Commodities Fund (PRINCIPAL GCF) Principal Global Clean Energy Fund (PRINCIPAL GCLEAN) Principal Global Clean Energy Fund (PRINCIPAL GCLEAN) Principal Global Cloud Computing Fund (PRINCIPAL GCLEAN) Principal Global Equity Fund (PRINCIPAL GCDUD) Principal Global Equity Fund (PRINCIPAL GCDUD) Principal Global Equity Fund (PRINCIPAL GEDTECH) Principal Global Equity Fund (PRINCIPAL GEDTECH) Principal Global Equity Fund (PRINCIPAL GEDTECH) Principal Global Fixed Income Fund (PRINCIPAL GEDTECH) Principal Global Infrastructure Equity Fund (PRINCIPAL GHEALTH) Principal Global Infrastructure Equity Fund (PRINCIPAL GHEALTH) Principal Global Infrastructure Equity Fund (PRINCIPAL GNNO) Principal Global Infrastructure Equity Fund (PRINCIPAL GNNO) Principal Global Managed Volatility Equity Fund (PRINCIPAL GNNO) Principal Global Infrastructure Equity Fund (PRINCIPAL GNNO) Principal Global Preferred Securities Fund (PRINCIPAL GNNO)	8	Principal China Technology Fund (PRINCIPAL CHTECH)	✓	√		✓	
Principal Daily Pred Intoline Fund (PRINCIPAL DEEF) Principal Dividend Equity Fund (PRINCIPAL DELUS) Principal Enhanced Equity Fund (PRINCIPAL DELUS) Principal Enhanced Equity Fund (PRINCIPAL EEFF) Principal Enhanced Long Term Equity Fund (PRINCIPAL ELTF) Principal Enhanced Long Term Equity Fund (PRINCIPAL ELTF) Principal Energy and Petrochemical Index Fund (PRINCIPAL EDFF) Principal Equity Retirement Mutual Fund (PRINCIPAL EORMF) Principal European Equity Fund (PRINCIPAL EUEQ) Principal Fixed Income Fund (PRINCIPAL EUEQ) Principal Fixed Income Fund (PRINCIPAL EUEQ) Principal Global Brands Fund (PRINCIPAL GUEDA) Principal Global Brands Fund (PRINCIPAL GUEDAN) Principal Global Cean Energy Fund (PRINCIPAL GUEDAN) Principal Global Cean Energy Fund (PRINCIPAL GUEDAN) Principal Global Education Tech Fund (PRINCIPAL GUEDAN) Principal Global Education Tech Fund (PRINCIPAL GUEDAN) Principal Global Equity Fund (PRINCIPAL GUEDAN) Principal Global Fixed Income Fund (PRINCIPAL GUEDAN) Principal Global Infrastructure Equity Fund (PRINCIPAL GUENAN) Principal Global Infrastructure Equity Fund (PRINCIPAL GUENAN) Principal Global Managed Volatility Equity Fund (PRINCIPAL GUENAN) Principal Global Prefered Securities Fund (PRINCIPAL GUENAN)	9	Principal Daily China-India-Indo Equity Fund (PRINCIPAL CII)	✓	√			
Principal Daily Income Plus Fund (PRINCIPAL DELY) Principal Daily Income Plus Fund (PRINCIPAL DELUS) Principal Enhanced Equity Fund (PRINCIPAL EEF) Principal Enhanced Long Term Equity Fund (PRINCIPAL ELTF) Principal Enhanced Long Term Equity Fund (PRINCIPAL ELTF) Principal Energy and Petrochemical Index Fund (PRINCIPAL EPIF) Principal Equity Retirement Mutual Fund (PRINCIPAL EQRMF) Principal European Equity Fund (PRINCIPAL EUEQ) Principal European Equity Fund (PRINCIPAL EUEQ) Principal Fixed Income Fund (PRINCIPAL FI) Principal Fixed Income Retirement Mutual Fund (PRINCIPAL FIRMF) Principal Global Brands Fund (PRINCIPAL GBRAND) Principal Global Brands Fund (PRINCIPAL GCEAN) Principal Global Cean Energy Fund (PRINCIPAL GCLEAN) Principal Global Cloan Energy Fund (PRINCIPAL GCLOUD) Principal Global Education Tech Fund (PRINCIPAL GCLOUD) Principal Global Education Tech Fund (PRINCIPAL GCLOUD) Principal Global Equity Fund (PRINCIPAL GEDTECH) Principal Global Fixed Income Fund (PRINCIPAL GIF) Principal Global Infrastructure Equity Fund (PRINCIPAL GIF) Principal Global Infrastructure Equity Fund (PRINCIPAL GIF) Principal Global Innovation Fund (PRINCIPAL GINO) Principal Global Innovation Fund (PRINCIPAL GINO) Principal Global Innovation Fund (PRINCIPAL GINO) Principal Global Preferred Securities Fund (PRINCIPAL GPS)	10	Principal Daily Fixed Income Fund (PRINCIPAL DAILY FIX)	√	√			
Principal Enhanced Equity Fund (PRINCIPAL DELOS) Principal Enhanced Equity Fund (PRINCIPAL EEF) Principal Enhanced Long Term Equity Fund (PRINCIPAL ELTF) Principal Energy and Petrochemical Index Fund (PRINCIPAL EDED) Principal Equity Retirement Mutual Fund (PRINCIPAL EDRMF) Principal European Equity Fund (PRINCIPAL EUEQ) Principal European Equity Fund (PRINCIPAL EUEQ) Principal Fixed Income Fund (PRINCIPAL EUEQ) Principal Fixed Income Retirement Mutual Fund (PRINCIPAL FIRMF) Principal Fixed Income Retirement Mutual Fund (PRINCIPAL FIRMF) Principal Global Brands Fund (PRINCIPAL GBRAND) Principal Global Brands Fund (PRINCIPAL GCEAN) Principal Global Commodities Fund (PRINCIPAL GCLEAN) Principal Global Cloud Computing Fund (PRINCIPAL GCLOUD) Principal Global Education Tech Fund (PRINCIPAL GEDTECH) Principal Global Equity Fund (PRINCIPAL GEDTECH) Principal Global Equity Fund (PRINCIPAL GED) Principal Global Fixed Income Fund (PRINCIPAL GED) Principal Global Fixed Income Fund (PRINCIPAL GED) Principal Global Fixed Income Fund (PRINCIPAL GIXED) Principal Global Health Innovation Fund (PRINCIPAL GIXED) Principal Global Infrastructure Equity Fund (PRINCIPAL GIXED) Principal Global Infrastructure Equity Fund (PRINCIPAL GIXED) Principal Global Infrastructure Equity Fund (PRINCIPAL GIXED) Principal Global Managed Volatility Equity Fund (PRINCIPAL GMV) Principal Global Preferred Securities Fund (PRINCIPAL GPS)	11	Principal Dividend Equity Fund (PRINCIPAL DEF)	✓				
Principal Enhanced Equity Fund (PRINCIPAL ELTF) Principal Energy and Petrochemical Index Fund (PRINCIPAL ELTF) Principal Equity Retirement Mutual Fund (PRINCIPAL EQRMF) Principal Equity Retirement Mutual Fund (PRINCIPAL EQRMF) Principal European Equity Fund (PRINCIPAL EURQ) Principal Elizopean Equity Fund (PRINCIPAL EURQ) Principal Fixed Income Fund (PRINCIPAL EURQ) Principal Fixed Income Retirement Mutual Fund (PRINCIPAL FIRMF) Principal Global Brands Fund (PRINCIPAL GBRAND) Principal Global Brands Fund (PRINCIPAL GBRAND) Principal Global Commodities Fund (PRINCIPAL GCLEAN) Principal Global Commodities Fund (PRINCIPAL GCLEAN) Principal Global Clean Energy Fund (PRINCIPAL GCLOUD) Principal Global Education Tech Fund (PRINCIPAL GCLOUD) Principal Global Education Tech Fund (PRINCIPAL GEDTECH) Principal Global Equity Fund (PRINCIPAL GED) Principal Global Equity Fund (PRINCIPAL GEQ) Principal Global Fixed Income Fund (PRINCIPAL GHEALTH) Principal Global Fixed Income Fund (PRINCIPAL GHEALTH) Principal Global Health Innovation Fund (PRINCIPAL GHEALTH) Principal Global Infrastructure Equity Fund (PRINCIPAL GHEALTH) Principal Global Infrastructure Equity Fund (PRINCIPAL GHEALTH) Principal Global Innovation Fund (PRINCIPAL GNINCIPAL	12	Principal Daily Income Plus Fund (PRINCIPAL DPLUS)	✓	√			
Principal Energy and Petrochemical Index Fund (PRINCIPAL EPIF) Principal Equity Retirement Mutual Fund (PRINCIPAL EQRMF) Principal European Equity Fund (PRINCIPAL EQRMF) Principal European Equity Fund (PRINCIPAL EUEQ) Principal Fixed Income Fund (PRINCIPAL EUEQ) Principal Fixed Income Fund (PRINCIPAL EUEQ) Principal Fixed Income Retirement Mutual Fund (PRINCIPAL FIRMF) Principal Fixed Income Retirement Mutual Fund (PRINCIPAL FIRMF) Principal Global Brands Fund (PRINCIPAL GBRAND) Principal Global Commodities Fund (PRINCIPAL GCF) Principal Global Commodities Fund (PRINCIPAL GCLEAN) Principal Global Clean Energy Fund (PRINCIPAL GCLEAN) Principal Global Clean Energy Fund (PRINCIPAL GCLEAN) Principal Global Education Tech Fund (PRINCIPAL GEDTECH) Principal Global Education Tech Fund (PRINCIPAL GEDTECH) Principal Global Equity Fund (PRINCIPAL GEDTECH) Principal Global Equity Fund (PRINCIPAL GEQ) Principal Global Fixed Income Fund (PRINCIPAL GFIXED) Principal Global Health Innovation Fund (PRINCIPAL GIFXED) Principal Global Health Innovation Fund (PRINCIPAL GIFXED) Principal Global Infrastructure Equity Fund (PRINCIPAL GIFY) Principal Global Innovation Fund (PRINCIPAL GIFY) Principal Global Innovation Fund (PRINCIPAL GIFY) Principal Global Managed Volatility Equity Fund (PRINCIPAL GMV) Principal Global Opportunity Fund (PRINCIPAL GOPP) Principal Global Preferred Securities Fund (PRINCIPAL GOPS)	13	Principal Enhanced Equity Fund (PRINCIPAL EEF)	✓	✓			
Principal Equity Retirement Mutual Fund (PRINCIPAL EQRMF) Principal Equity Retirement Mutual Fund (PRINCIPAL EQRMF) Principal European Equity Fund (PRINCIPAL EUEQ) Principal Fixed Income Fund (PRINCIPAL FI) Principal Fixed Income Retirement Mutual Fund (PRINCIPAL FIRMF) Principal Global Brands Fund (PRINCIPAL GBRAND) Principal Global Brands Fund (PRINCIPAL GBRAND) Principal Global Commodities Fund (PRINCIPAL GCEAN) Principal Global Clean Energy Fund (PRINCIPAL GCLEAN) Principal Global Cloud Computing Fund (PRINCIPAL GCLOUD) Principal Global Education Tech Fund (PRINCIPAL GCLOUD) Principal Global Equity Fund (PRINCIPAL GEDTECH) Principal Global Equity Fund (PRINCIPAL GEDTECH) Principal Global Equity Fund (PRINCIPAL GEQ) Principal Global Fixed Income Fund (PRINCIPAL GFIXED) Principal Global Health Innovation Fund (PRINCIPAL GHEALTH) Principal Global Infrastructure Equity Fund (PRINCIPAL GIF) Principal Global Infrastructure Equity Fund (PRINCIPAL GINO) Principal Global Innovation Fund (PRINCIPAL GINO) Principal Global Innovation Fund (PRINCIPAL GINO) Principal Global Managed Volatility Equity Fund (PRINCIPAL GMV) Principal Global Preferred Securities Fund (PRINCIPAL GPS)	14	Principal Enhanced Long Term Equity Fund (PRINCIPAL ELTF)	✓	✓			
Principal Equity Retirement Mutual Fund (PRINCIPAL EQRMF) Principal European Equity Fund (PRINCIPAL EUEQ) Principal Fixed Income Fund (PRINCIPAL FI) Principal Fixed Income Retirement Mutual Fund (PRINCIPAL FIRMF) Principal Global Brands Fund (PRINCIPAL GBRAND) Principal Global Commodities Fund (PRINCIPAL GBRAND) Principal Global Commodities Fund (PRINCIPAL GCF) Principal Global Clean Energy Fund (PRINCIPAL GCLEAN) Principal Global Cloud Computing Fund (PRINCIPAL GCLEAN) Principal Global Education Tech Fund (PRINCIPAL GEDTECH) Principal Global Equity Fund (PRINCIPAL GEDTECH) Principal Global Equity Fund (PRINCIPAL GED) Principal Global Fixed Income Fund (PRINCIPAL GFIXED) Principal Global Fixed Income Fund (PRINCIPAL GHEALTH) Principal Global Health Innovation Fund (PRINCIPAL GIF) Principal Global Infrastructure Equity Fund (PRINCIPAL GIF) Principal Global Innovation Fund (PRINCIPAL GINO) Principal Global Innovation Fund (PRINCIPAL GINO) Principal Global Managed Volatility Equity Fund (PRINCIPAL GMV) Principal Global Preferred Securities Fund (PRINCIPAL GPS)	15	Principal Energy and Petrochemical Index Fund (PRINCIPAL EPIF)	✓	✓			
Principal European Equity Fund (PRINCIPAL EUEU) Principal Fixed Income Fund (PRINCIPAL EUEU) Principal Fixed Income Retirement Mutual Fund (PRINCIPAL FIRMF) Principal Global Brands Fund (PRINCIPAL GBRAND) Principal Global Commodities Fund (PRINCIPAL GCF) Principal Global Commodities Fund (PRINCIPAL GCF) Principal Global Clean Energy Fund (PRINCIPAL GCEAN) Principal Global Cloud Computing Fund (PRINCIPAL GCLEAN) Principal Global Education Tech Fund (PRINCIPAL GEDTECH) Principal Global Equity Fund (PRINCIPAL GEDTECH) Principal Global Equity Fund (PRINCIPAL GED) Principal Global Fixed Income Fund (PRINCIPAL GEDX Principal Global Health Innovation Fund (PRINCIPAL GIF) Principal Global Health Innovation Fund (PRINCIPAL GIF) Principal Global Infrastructure Equity Fund (PRINCIPAL GIF) Principal Global Innovation Fund (PRINCIPAL GINNO) Principal Global Managed Volatility Equity Fund (PRINCIPAL GMV) Principal Global Opportunity Fund (PRINCIPAL GOPP) Principal Global Preferred Securities Fund (PRINCIPAL GPS)	16	Principal Equity Retirement Mutual Fund (PRINCIPAL EQRMF)	✓	√			
Principal Fixed Income Fund (PRINCIPAL FI) Principal Fixed Income Retirement Mutual Fund (PRINCIPAL FIRMF) Principal Global Brands Fund (PRINCIPAL GBRAND) Principal Global Brands Fund (PRINCIPAL GCF) Principal Global Commodities Fund (PRINCIPAL GCF) Principal Global Clean Energy Fund (PRINCIPAL GCLEAN) Principal Global Cloud Computing Fund (PRINCIPAL GCLOUD) Principal Global Education Tech Fund (PRINCIPAL GEDTECH) Principal Global Equity Fund (PRINCIPAL GEDTECH) Principal Global Equity Fund (PRINCIPAL GEQ) Principal Global Fixed Income Fund (PRINCIPAL GEQ) Principal Global Fixed Income Fund (PRINCIPAL GHEALTH) Principal Global Health Innovation Fund (PRINCIPAL GIF) Principal Global Infrastructure Equity Fund (PRINCIPAL GIF) Principal Global Infrastructure Equity Fund (PRINCIPAL GINNO) Principal Global Managed Volatility Equity Fund (PRINCIPAL GMV) Principal Global Opportunity Fund (PRINCIPAL GOPP) Principal Global Preferred Securities Fund (PRINCIPAL GPS)	17	Principal European Equity Fund (PRINCIPAL EUEQ)	✓	√		✓	
Principal Fixed Income Retirement Mutual Fund (PRINCIPAL FIRMIF) 20 Principal Global Brands Fund (PRINCIPAL GBRAND) 21 Principal Global Commodities Fund (PRINCIPAL GCF) 22 Principal Global Clean Energy Fund (PRINCIPAL GCLEAN) 23 Principal Global Cloud Computing Fund (PRINCIPAL GCLOUD) 24 Principal Global Education Tech Fund (PRINCIPAL GEDTECH) 25 Principal Global Equity Fund (PRINCIPAL GEDTECH) 26 Principal German Equity Fund (PRINCIPAL GEQ) 27 Principal Global Fixed Income Fund (PRINCIPAL GHEALTH) 28 Principal Global Health Innovation Fund (PRINCIPAL GHEALTH) 29 Principal Global Infrastructure Equity Fund (PRINCIPAL GIF) 30 Principal Global Innovation Fund (PRINCIPAL GINNO) 31 Principal Global Managed Volatility Equity Fund (PRINCIPAL GMV) 32 Principal Global Opportunity Fund (PRINCIPAL GOPP) 33 Principal Global Preferred Securities Fund (PRINCIPAL GPS)	18	Principal Fixed Income Fund (PRINCIPAL FI)	✓	√			
Principal Global Brands Fund (PRINCIPAL GBRAND) 21 Principal Global Commodities Fund (PRINCIPAL GCF) 22 Principal Global Clean Energy Fund (PRINCIPAL GCLEAN) 23 Principal Global Cloud Computing Fund (PRINCIPAL GCLOUD) 24 Principal Global Education Tech Fund (PRINCIPAL GEDTECH) 25 Principal Global Equity Fund (PRINCIPAL GEDTECH) 26 Principal German Equity Fund (PRINCIPAL GEQ) 27 Principal Global Fixed Income Fund (PRINCIPAL GFIXED) 28 Principal Global Health Innovation Fund (PRINCIPAL GHEALTH) 29 Principal Global Infrastructure Equity Fund (PRINCIPAL GIF) 30 Principal Global Innovation Fund (PRINCIPAL GINNO) 31 Principal Global Managed Volatility Equity Fund (PRINCIPAL GMV) 32 Principal Global Opportunity Fund (PRINCIPAL GOPP) 33 Principal Global Preferred Securities Fund (PRINCIPAL GPS)	19	Principal Fixed Income Retirement Mutual Fund (PRINCIPAL FIRMF)	✓				
Principal Global Commodities Fund (PRINCIPAL GCF) 22 Principal Global Clean Energy Fund (PRINCIPAL GCLEAN) 23 Principal Global Cloud Computing Fund (PRINCIPAL GCLOUD) 24 Principal Global Education Tech Fund (PRINCIPAL GEDTECH) 25 Principal Global Equity Fund (PRINCIPAL GEF) 26 Principal German Equity Fund (PRINCIPAL GEQ) 27 Principal Global Fixed Income Fund (PRINCIPAL GFIXED) 28 Principal Global Health Innovation Fund (PRINCIPAL GHEALTH) 29 Principal Global Infrastructure Equity Fund (PRINCIPAL GIF) 30 Principal Global Innovation Fund (PRINCIPAL GINNO) 31 Principal Global Managed Volatility Equity Fund (PRINCIPAL GMV) 32 Principal Global Opportunity Fund (PRINCIPAL GOPP) 33 Principal Global Preferred Securities Fund (PRINCIPAL GPS)	20	Principal Global Brands Fund (PRINCIPAL GBRAND)	✓	√		✓	
Principal Global Clean Energy Fund (PRINCIPAL GCLEAN) 23 Principal Global Cloud Computing Fund (PRINCIPAL GCLOUD) 24 Principal Global Education Tech Fund (PRINCIPAL GEDTECH) 25 Principal Global Equity Fund (PRINCIPAL GEF) 26 Principal German Equity Fund (PRINCIPAL GEQ) 27 Principal Global Fixed Income Fund (PRINCIPAL GFIXED) 28 Principal Global Health Innovation Fund (PRINCIPAL GHEALTH) 29 Principal Global Infrastructure Equity Fund (PRINCIPAL GIF) 30 Principal Global Innovation Fund (PRINCIPAL GINNO) 31 Principal Global Managed Volatility Equity Fund (PRINCIPAL GMV) 32 Principal Global Opportunity Fund (PRINCIPAL GOPP) 33 Principal Global Preferred Securities Fund (PRINCIPAL GPS)	21	Principal Global Commodities Fund (PRINCIPAL GCF)	✓	√		√	
Principal Global Education Tech Fund (PRINCIPAL GEDUECH) 24 Principal Global Education Tech Fund (PRINCIPAL GEDTECH) 25 Principal Global Equity Fund (PRINCIPAL GEF) 26 Principal German Equity Fund (PRINCIPAL GEQ) 27 Principal Global Fixed Income Fund (PRINCIPAL GFIXED) 28 Principal Global Health Innovation Fund (PRINCIPAL GHEALTH) 29 Principal Global Infrastructure Equity Fund (PRINCIPAL GIF) 30 Principal Global Innovation Fund (PRINCIPAL GINNO) 31 Principal Global Managed Volatility Equity Fund (PRINCIPAL GMV) 32 Principal Global Opportunity Fund (PRINCIPAL GOPP) 33 Principal Global Preferred Securities Fund (PRINCIPAL GPS)	22	Principal Global Clean Energy Fund (PRINCIPAL GCLEAN)	✓	√		✓	
Principal Global Equity Fund (PRINCIPAL GED) 25 Principal Global Equity Fund (PRINCIPAL GEQ) 26 Principal German Equity Fund (PRINCIPAL GEQ) 27 Principal Global Fixed Income Fund (PRINCIPAL GFIXED) 28 Principal Global Health Innovation Fund (PRINCIPAL GHEALTH) 29 Principal Global Infrastructure Equity Fund (PRINCIPAL GIF) 30 Principal Global Innovation Fund (PRINCIPAL GINNO) 31 Principal Global Managed Volatility Equity Fund (PRINCIPAL GMV) 32 Principal Global Opportunity Fund (PRINCIPAL GOPP) 33 Principal Global Preferred Securities Fund (PRINCIPAL GPS)	23	Principal Global Cloud Computing Fund (PRINCIPAL GCLOUD)	✓	√		✓	
Principal Global Equity Fund (PRINCIPAL GEP) 26 Principal German Equity Fund (PRINCIPAL GEQ) 27 Principal Global Fixed Income Fund (PRINCIPAL GFIXED) 28 Principal Global Health Innovation Fund (PRINCIPAL GHEALTH) 29 Principal Global Infrastructure Equity Fund (PRINCIPAL GIF) 30 Principal Global Innovation Fund (PRINCIPAL GINNO) 31 Principal Global Managed Volatility Equity Fund (PRINCIPAL GMV) 32 Principal Global Opportunity Fund (PRINCIPAL GOPP) 33 Principal Global Preferred Securities Fund (PRINCIPAL GPS)	24	Principal Global Education Tech Fund (PRINCIPAL GEDTECH)	✓	√		✓	
Principal Global Fixed Income Fund (PRINCIPAL GFIXED) Principal Global Health Innovation Fund (PRINCIPAL GHEALTH) Principal Global Infrastructure Equity Fund (PRINCIPAL GIF) Principal Global Innovation Fund (PRINCIPAL GIF) Principal Global Innovation Fund (PRINCIPAL GINNO) Principal Global Managed Volatility Equity Fund (PRINCIPAL GMV) Principal Global Opportunity Fund (PRINCIPAL GOPP) Principal Global Preferred Securities Fund (PRINCIPAL GPS)	25	Principal Global Equity Fund (PRINCIPAL GEF)	✓	√			
Principal Global Health Innovation Fund (PRINCIPAL GHEALTH) Principal Global Infrastructure Equity Fund (PRINCIPAL GIF) Principal Global Innovation Fund (PRINCIPAL GIF) Principal Global Innovation Fund (PRINCIPAL GINNO) Principal Global Managed Volatility Equity Fund (PRINCIPAL GMV) Principal Global Opportunity Fund (PRINCIPAL GOPP) Principal Global Preferred Securities Fund (PRINCIPAL GPS)	26	Principal German Equity Fund (PRINCIPAL GEQ)	✓	✓		✓	
Principal Global Infrastructure Equity Fund (PRINCIPAL GIF) 30 Principal Global Innovation Fund (PRINCIPAL GIF) 31 Principal Global Managed Volatility Equity Fund (PRINCIPAL GMV) 32 Principal Global Opportunity Fund (PRINCIPAL GOPP) 33 Principal Global Preferred Securities Fund (PRINCIPAL GPS)	27	Principal Global Fixed Income Fund (PRINCIPAL GFIXED)	✓	√		✓	
Principal Global Innovation Fund (PRINCIPAL GIF) 30 Principal Global Innovation Fund (PRINCIPAL GINNO) 31 Principal Global Managed Volatility Equity Fund (PRINCIPAL GMV) 32 Principal Global Opportunity Fund (PRINCIPAL GOPP) 33 Principal Global Preferred Securities Fund (PRINCIPAL GPS)	28	Principal Global Health Innovation Fund (PRINCIPAL GHEALTH)	✓	✓		✓	
Principal Global Innovation Fund (PRINCIPAL GINNO) 31 Principal Global Managed Volatility Equity Fund (PRINCIPAL GMV) 32 Principal Global Opportunity Fund (PRINCIPAL GOPP) 33 Principal Global Preferred Securities Fund (PRINCIPAL GPS)	29	Principal Global Infrastructure Equity Fund (PRINCIPAL GIF)	✓	✓		✓	
Principal Global Managed Volatility Equity Fund (PRINCIPAL GMV) 32 Principal Global Opportunity Fund (PRINCIPAL GOPP) 33 Principal Global Preferred Securities Fund (PRINCIPAL GPS)	30	Principal Global Innovation Fund (PRINCIPAL GINNO)	✓	√		✓	
33 Principal Global Preferred Securities Fund (PRINCIPAL GPS)	31	Principal Global Managed Volatility Equity Fund (PRINCIPAL GMV)	✓	√		✓	
Principal Global Preferred Securities Fund (PRINCIPAL GPS)	32	Principal Global Opportunity Fund (PRINCIPAL GOPP)	√	✓		✓	
34 Principal Global REITs Fund (PRINCIPAL GREITs)	33	Principal Global Preferred Securities Fund (PRINCIPAL GPS)	√	✓		✓	
	34	Principal Global REITs Fund (PRINCIPAL GREITs)	√	✓		✓	

Found Name		Item				
	Fund Name		2	3	4	
35	Principal Global Silver Age Fund (PRINCIPAL GSA)	✓	√		√	
36	Principal Global Small Cap Equity Fund (PRINCIPAL GSCEQ)	✓	✓		✓	
37	Principal Balanced Income Fund (PRINCIPAL iBALANCED)	√	√			
38	Principal Daily Income Fund (PRINCIPAL iDAILY)	√	√			
39	Principal Equity Dividend Income Fund (PRINCIPAL iDIV)	√	√			
40	Principal Core Fixed Income Fund (PRINCIPAL iFIXED)	✓	√			
41	Principal Core Fixed Income Fund for Provident Fund (PRINCIPAL iFIXEDPVD)	✓	√			
42	Principal Gold Income Fund (PRINCIPAL iGOLD)	✓	√			
43	Principal Property Income Fund (PRINCIPAL iPROP)	✓	√	✓	✓	
44	Principal Enhanced Property and Infrastructure Flex Income Fund (PRINCIPAL iPROPEN)	√	√		✓	
45	Principal Property Income Plus Health Fund (PRINCIPAL iPROPPLUS)	√	√	✓	√	
46	Principal Property Income Retirement Mutual Fund (PRINCIPAL iPROPRMF)	√				
47	Principal Japanese Equity Fund (PRINCIPAL JEQ)	√	√		√	
48	Principal Korea Equity Fund (PRINCIPAL KEQ)	✓	√		√	
49	Principal Korea Stock Fund (PRINCIPAL KOS)	✓	√		√	
50	Principal Long Term Equity Fund (PRINCIPAL LTF)	✓				
51	Principal Money Market Retirement Mutual Fund (PRINCIPAL MMRMF)	✓	√			
52	Principal Protected Retirement Mutual Fund (PRINCIPAL PRMF)	✓				
53	Principal SET100 Retirement Mutual Fund (PRINCIPAL SET100RMF)	✓	√			
54	Principal Daily SET 50 Index Fund (PRINCIPAL SET50)	✓	√			
55	Principal SET 50 Index Super Savings Fund (PRINCIPAL SET50SSF)	✓	√			
56	Principal Strategic Income Fund (PRINCIPAL SIF)	✓				
57	Principal Thai Dynamic Income Equity Fund (PRINCIPAL TDIF)	√	√			
58	Principal Daily Treasury Fund (PRINCIPAL TREASURY)	√				
59	Principal US Equity Fund (PRINCIPAL USEQ)	√	√			
60	Principal Value Plus Fund (PRINCIPAL VF)	√	√			
61	Principal Vietnam Equity Fund (PRINCIPAL VNEQ)	√				
62	Principal Vietnam Thai Opportunity Fund (PRINCIPAL VTOPP)	√	√			